

GENERAL FUND

GENERAL FUND Current Month and Fiscal Year to Date Comparison (In Millions)

	Month of March		Fiscal Year to Date	
	2002	2001	2002	2001
Beginning Book Balance	\$ (801.837)	\$ 91.485	\$ 630.579	\$ 556.417
Cash Revenue	983.569	1,018.731	10,378.919	10535.545
Other Cash Receipts	36.352	49.511	1,088.175	774.326
Total Cash Receipts	\$ 1,019.921	\$ 1,068.242	\$ 11,467.094	\$ 11,309.871
Total Cash Disbursements	\$ 1,437.660	\$ 1,359.332	\$ 13,317.249	\$ 12,065.893
Ending Book Balance	\$(1,219.576)	\$ (199.605)	\$ (1,219.576)	\$ (199.605)
Cash Revenue				
Bond Retirement & Interest	\$ 1.400	\$ (0.613)	\$ (1.887)	\$ (4.593)
Secretary of State	1.511	1.417	11.926	11.707
Washington State Lottery Commission	0.00	6.992	0.00.	95.095
Department of Revenue:				
Retail Sales Tax	414.023	358.969	4,100.465	4186.089
Business & Occupation Tax	78.487	147.855	1,387.732	1478.112
Compensating Tax	30.585	21.550	294.168	298.033
Cigarette Tax	3.808	5.439	44.328	51.164
Public Utility Tax	18.612	25.646	182.518	189.169
Various Other Revenue	28.970	32.483	122.378	286.903
Insurance Commission	9.167	15.994	115.548	113.256
Horse Racing Commission	0.00	0.00	0.00.	0.00.....
Liquor Control Board	6.854	6.849	20.921	22.910
Department of Licensing:				
Motor Vehicle Excise Tax	0.00	0.00	0.00.	0.002
Excise Tax - Other	0.020	0.025	0.187	0.193
Various Other Revenue	0.715	0.636	8.168	7.424
Department of Social & Health Services	(5.087)	19.624	86.814	89.918
Universities & Colleges	3.926	0.054	4.539	1.8
Treasurer's Transfers	1.661	(30.618)	3.415	(52.867)
Counties:				
Property Tax	17.363	14.112	695.605	654.861
Real Estate Excise Tax	27.382	23.943	312.763	311.013
Various Other Revenue	0.101	0.092	1.007	0.980
Federal Grants-In-Aid (All Agencies)	333.356	358.779	2,890.775	2,699.576
Revenues Distributed to Local Governments	(0.196)	(0.133)	(3.106)	(3.161)
Other Agencies' Cash Revenue	10.911	9.636	100.655	97.961
Total Cash Revenue	\$ 983.569	\$ 1,018.731	\$ 10,378.919	\$ 10,535.545

Source: Agency Financial Reporting System (AFRS).

